78 04060

[Modesto, City manager]

ADDITIONAL BUDGET MATERIALS FOR CONSIDERATION

EXHIBIT	A	Prelimina	ry Budget	Analysis
		(General	Fund)	

EXHIBIT B Proposed Preliminary Budget Adjustments
Summarized by Department (Fund 101)
(General Fund)

EXHIBIT C Additional Items Requiring Financing (General Fund)

EXHIBIT D Community Organizations Requesting Subsidy from City (General Fund)

EXHIBIT E Proposed Preliminary Budget Adjustments Detail by Account and Department
(General Fund)

EXHIBIT F Proposed Capital Improvement Program Adjustments (Special Fund for Capital Outlay)

IT IS A PLEASURE TO SEND

THE ENCLOSED MATERIAL

WHICH YOU REQUESTED.

CHARLES V. BIRD Director of Finance

> CITY OF MODESTO 801 ELEVENTH STREET MODESTO, CALIFORNIA

> > STUDIES LIBRARY

JUL 6 1978

UNIVERSITY OF CALIFORNIA

INSTITUTE OF GOVERNMENTA STUDIES LIBRARY NOV 1 5 2024

UNIVERSITY OF CALIFORNIA

CITY OF MODESTO Preliminary Budget Analysis FY 1978-79 (Tentative)

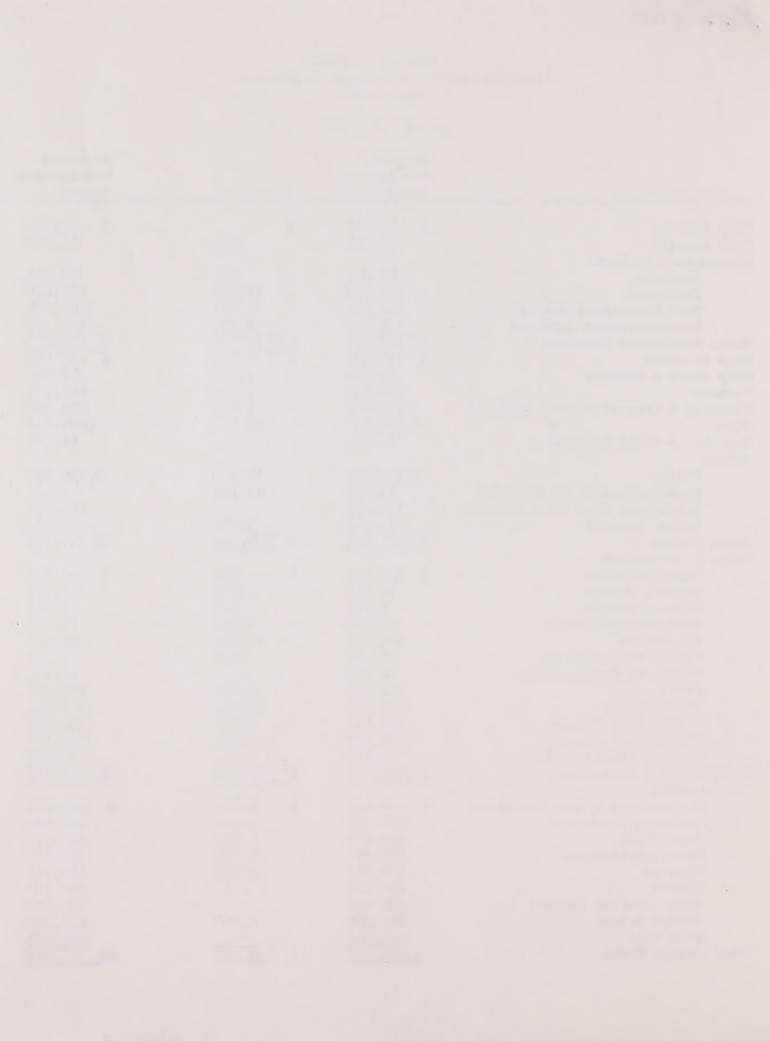
	4/25/78	5/22/78
<u>Expenditures</u>		
Regular Operating Budgets	\$20,152,770	\$19,578,380
Salary & Fringe Increases	968,000	990,929
Supplemental Requests	1,176,771	756,890
Supplemental Pool Requests	198,363	205,000
Expenditures	\$22,495,904	\$21,531,199
Revenue		
Revenue Base	\$21,150,487	\$20,939,291
ARFA	200,000	221,543
Revenue from Supplemental Items	169,000	160,000
Carryover	700,000	1,100,000
Revenue	\$22,219,487	\$22,420,834
Difference	\$ (276,417)	\$ 889,635
Revenue Loss-Jarvis/Gann	(2,200,000)	(2,200,000)
Deficit	(2,476,417)	(1,310,365)
Proposed Reduction in Base Budget	745,037	-
Transfer from Capital	1,000,000	1,000,000
Subtotal	(731,380)	(310,365)
Less Category "B" Supplementals		323,247
TOTAL	\$ (731,380)	\$ 12,882



CITY OF MODESTO Proposed Preliminary Budget Adjustments (Operating)

General Fund 101

Department	Original Preliminary Budget	Reduction	Adjusted Preliminary Budget
City Council City Manager Management Services	\$ 15,040 62,440	\$ - 900	\$ 15,040 61,540
Analysis Personnel Word Processing Center Administrative Services Total Management Services City Attorney City Clerk & Auditor Finance Planning & Community Development Fire Disaster & Civil Defense Police	88,211 139,753 110,284 109,690 \$ 447,938 \$ 153,332 89,484 500,590 289,439 2,084,434 11,975	200 11,553 2,000 2,300 \$ 16,053 \$ 4,491 1,675 9,435 1,050 28,219	88,011 128,200 108,284 107,390 \$ 431,885 \$ 148,841 87,809 491,155 288,389 2,056,215 11,975
Police Neighborhood Youth Advisor* Stanislaus Drug Enforcement Animal Control Total Police Parks & Recreation	3,399,066 73,742 140,860 71,415 \$3,685,083	1,000 \$ 119,316	3,354,492 -0- 140,860 70,415 \$3,565,767
Administration McHenry Museum McHenry Mansion King-Kennedy Center Recreation Maddux Youth Center Community Youth Center Parks Street Trees 9-Hole Golf Course Dryden Golf Course Senior Citizen Center Total Parks & Recreation Public Works	\$ 167,236 44,743 8,183 72,434 356,622 27,822 16,795 999,727 538,566 113,166 228,142 24,829 \$2,598,265	\$ 800 1,580 300 1,200 12,431 973 44,050 11,350 3,960 7,984 \$ 84,628	\$ 166,436 43,163 7,883 71,234 344,191 26,849 16,795 955,677 527,216 109,206 220,158 24,829 \$2,513,637
Engineering & Administration Building Inspection Electrical Water (Operating) Streets Sewers Water Quality Control Garden Refuse City Hall Total Public Works	\$ 636,432 472,963 695,064 883,574 672,581 290,222 9%,200 868,389 168,965 \$5,684,390	\$ 9,814 3,000 6,491 18,748 57,870 - 4,000 \$ 99,923	\$ 626,618 469,963 688,573 864,826 614,711 290,222 996,200 864,389 168,965 \$5,584,467



, Revised 5/22/78

CITY OF MODESTO Proposed Preliminary Budget Adjustments (Operating) General Fund 101 (Continued)

By Department	Original Preliminary Budget	Reduction	%	Adjusted Preliminary Budget
Parking & Traffic Music & Promotion Insurance & Retirement Miscellaneous Unclassified	\$ 229,767 54,650 3,466,117 202,383	\$ 8,045 27,325 109,489 12,000		\$ 221,722 27,325 3,356,628 190,383
Total General Fund (Operating)	\$19,575.327	\$ 522,549	2.67	\$19,052,778
Water Capital (Dept. 50)	577,443	215,443		362,000
Total Preliminary Budget	\$20,152,770	\$ 737,992	3.66	\$19,414,778
Additional Items Requiring Financing				163,602
Subtotal				19,578,380
Recommended Supplementals				756,890
Total (Base Budget and Supplementals)				20,335,270
Less "B" Category Supplementals				(323,247)
TOTAL				\$20,012,023



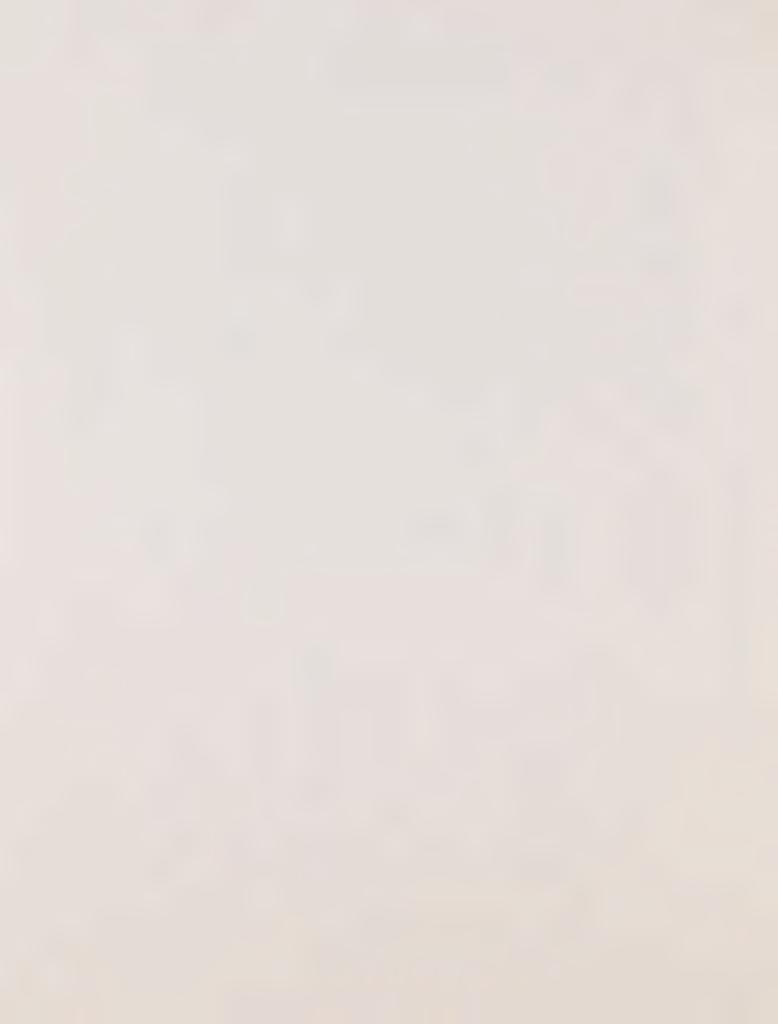
ADDITIONAL ITEMS REQUIRING FINANCING WHICH ARE NOT CURRENTLY PROVIDED FOR IN THE GENERAL FUND FY 1978-79 PRELIMINARY BUDGET

Account	<u>Item</u>	Amount
110.00	Cash Settlements - Sick Leave	\$ 10,000
110.00/100	Salary Increase - Personnel Manager	3,000
317.00/130	Microfilm Supplies - City Attorney	1,000
110.00/220	NYA Adjustment (NYA officers supplanting 4 new officers submitted as supplemental requests)	8,602
9491.00/220	Service Credit Adjustment - Cancellation of United Flight	3,000
235.01/223	Spay/Neutering Subsidy	20,000
440.07/610	Chamber of Commerce	10,000
422.00/640	Increase in Dental Insurance Premium	30,000
426.00/640	Increase in Health Insurance Premium	78,000
Jan 1	TOTAL	\$ <u>163,602</u>

Digitized by the Internet Archive in 2025 with funding from State of California and California State Library

COMMUNITY ORGANIZATIONS REQUESTING SUBSIDY FROM CITY

Organization	Amount Contributed For Current Year (FY 77-78)	Amount Being Preliminary Budget	Considered for Supplemental Requests	FY 78-79 Total
Dept. 610-101 Music and Promotion				
440-02 Misc. Promotions (\$500 agriculture ad; \$500 contingency)	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
440-03 California Relays	6,000	6,000	-	6,000
440-04 4th of July Celebration	2,000	2,000	500	2,500
440-05 Modesto Band	2,650	2,650	-	2,650
440-07 Ind., Business & Jobs	35,000	35,000	10,000	45,000
440-12 Modesto Youth Theatre	3,000	3,000	2,000	5,000
440-06 Modesto Symphony (Formal request not received as of 5-23-78)	5,000	5,000	-	5,000
Central Valley Dance Group	-	Requests specified	consideration -	no amount
Dept. 650-101 Misc. Unclass.				
231-00 Head Rest	20,000	20,000	***	20,000



FUNDING CRITERIA FOR EVALUATION OF COMMUNITY ORGANIZATIONS REQUESTING CITY FUNDING

(Policy statement adopted by Council 4/5/76)

- 1. The organization shall offer a service or activity which is available to the general community.
- 2. Organizations requesting funds to travel outside the community shall represent the City as a whole.
- 3. The organization shall offer services or activities which are not profit making.
- 4. The organization shall be such that all community residents have an opportunity to be involved as volunteers or participants.
- 5. All organizations funded by the City shall identify the City of Modesto as sponsor.



* Revised 5/22/78

CITY OF MODESTO

JARVIS/GANN ALTERNATIVES

RECOMMENDED ADJUSTMENTS TO THE FY 1978-79 PRELIMINARY BUDGET

(GENERAL FUND - FUND 101)



SUMMARY (General Fund - Fund 101)

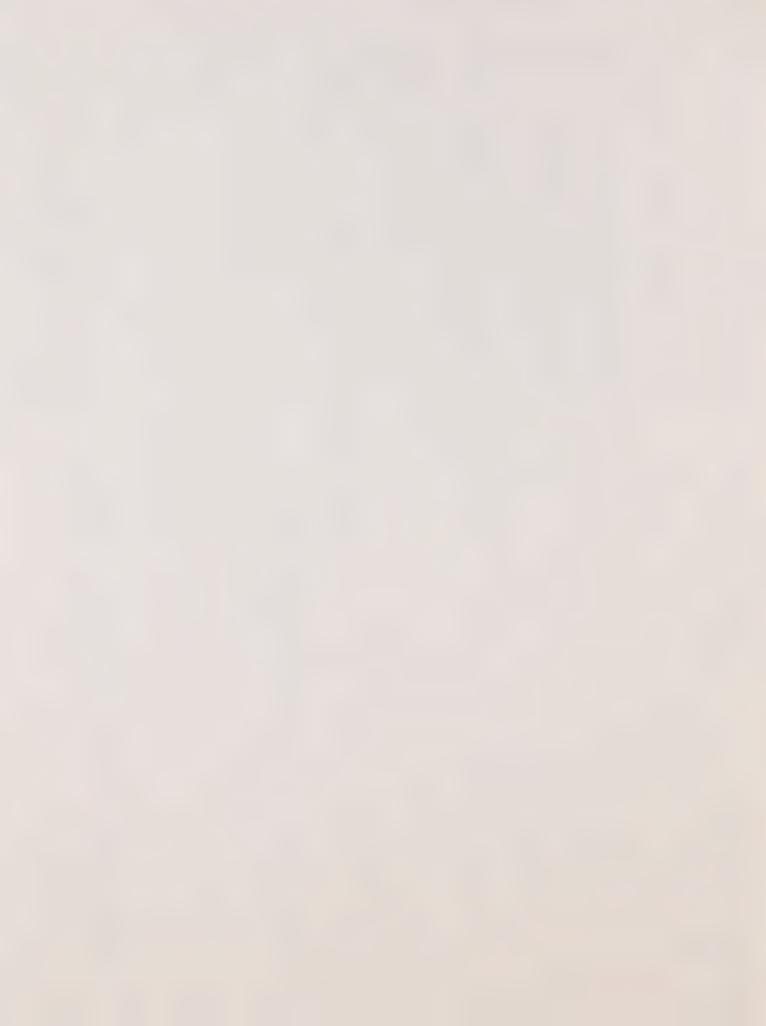
Preliminary Budget as Originally Presented	\$20,152,770
Total Reductions to Department Budgets	(522,549)
Subtotal	19,630,221
Less Water Department Projects for which Fund Balance is Reserved	(215,443)
Adjusted Preliminary Budget Total	\$19,414,778



Account	No. Account Title	Department Original	Req uests Adjusted	Reductions Explanation	Amount
	Dept. 80 - City Manager				
207	Conference Expense	\$ 900	\$ 300	Eliminate National ICMA Con- ference for City Manager	\$ - 600
208	Business Expense	800	700	Reduce Business expenses.	- 100
302	Books and Periodicals	475	275	Delete POLK Directory and Urban Data Services Publications	- 200
				Total	- 900
•			Current Depa	rtment Preliminary Budget	62,440
			Final Budget	Recommendation	\$ 61,540
	Dept. 90 - Management Services -	Analysis			
207	Conference Expense	\$ 650	\$ 550	Reduce Spring City Manager's meeting by \$25; delete summer management meetings for management assistants, \$75	\$ - 100
208	Business Expense	325	225	Reduce business expenses by approximately 30%	- 100
				Total	- 200
			Current Depar	rtment Preliminary Budget	88,211
			Final Budget	Recommendation	\$ 88,011
	Dept. 100 - Management Services -	Personnel			7 00,022
207	Conference Expense	\$ 775	\$ 425	Eliminate I.P.M.A. (State Conferences)	\$ - 350
208	Business Expense	1,050	775	Eliminate Personnel Manager's, Stanislaus County-\$40 and Nor. C. Muni Managers meeting-\$30; reductional Boards by \$205	- 275 al. e



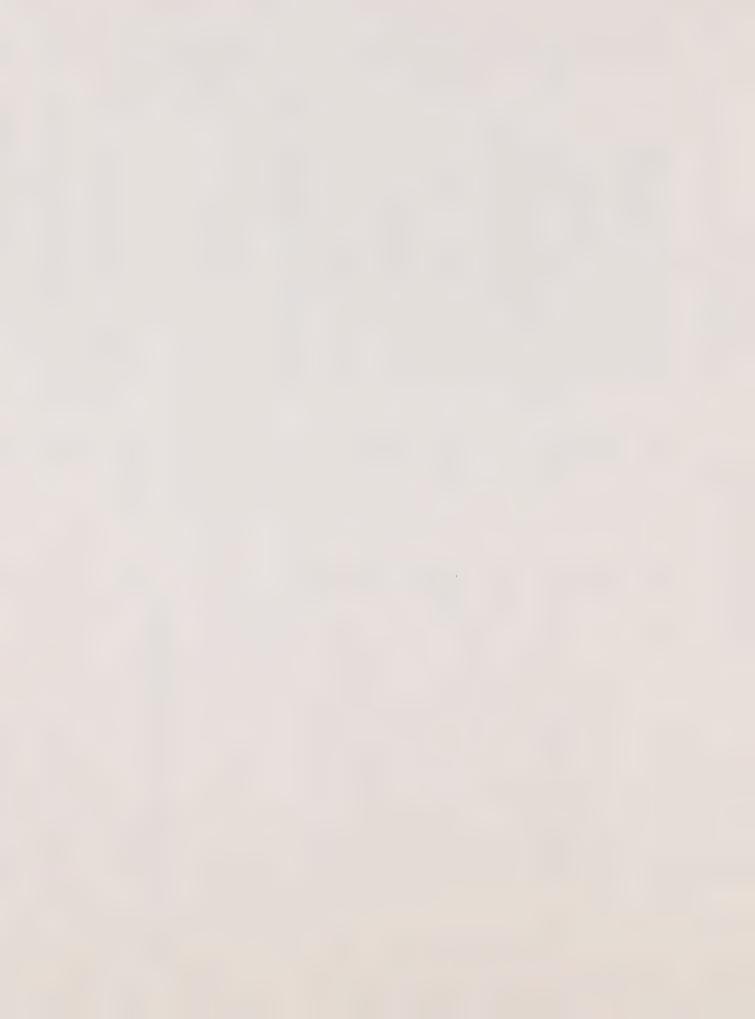
Account	No. Account Title	Department Req Original	uests Adjusted	Reductions Explanation	3 Amount
	Dept. 100 - Management Services -	Personnel (Cont.)			
230	Advertising, Legal & Othe	er \$ 4,643	\$ 3,243	Reduce expenses approximately 30%	\$ - 1,400
235	Services, Professional & Other	8,183	., 7, 683	Reduction in number of new employee physical examinations	- 500
302	Books & Periodicals	270	72	Delete Personnel Policies & Pratices subscription (Prentice Ha	
401	Memberships & Dues	464	14314	Eliminate ASPA dues	- 30
429	Other Special Charges	26,700	17,900	Eliminate Flu Shot Program-\$1,2 reduce Management training-\$2,0 Professional Workshops-\$2,500, Team Building-\$2,000, and V.R.T \$1,100	00,
				Total	- 11,553
			Current Depar	rtment Preliminary Budget	139,753
			Final Budget	Recommendation	\$ 128,200
	Dept. 110 - Management Services -	Word Processing C	enter		
217	Photocopy Supplies	\$ 18,000	\$ 16,000	Replace present Xerox system by less expensive copier	\$ - 2,000
				Total	- 2,000
			Current Depar	rtment Preliminary Budget	110,284
			Final Budget	Recommendation	\$ 108,284
	Dept. 120 - Management Services -	Administrative Se	rvices		
201	Postage	\$ 60,380	\$ 58,080	Further combine mailings & distribute employee newsletter in-house	\$ - 2,300
				Total	- 2,300
				tment Preliminary Budget	109,690
			Final Budget	Recommendation	\$ 107 200



Account	No.	Account Title	partment Req		Justed	Reductions Explanation	Amount	
	Dept. 1	30 - City Attorney						
120		Salaries Part-Time	\$ 4,591	\$	1,500	Reduce hours worked by the Annexation/Relocation Assist.	\$ - 3,0	91
235		Services Professional & Other	1,200	ij	600	Reduction of property acqui- sition and other legal actions under Jarvis/Gann will reduce nee		00
207		Conference Expense	1,600		1,000	Eliminate annual NIMLO Conference for City Attorney	- 6	00
5501		Law Library	2,000		1,800	Reduce level at which law library is normally maintained	- 5(00
						Total	- 4,49	91
				Cur	rent Depar	tment Preliminary Budget	153,33	32
				Fin	al Budget	Recommendation	\$ 148,81	+1
:	Dept. 11	10 - City Clerk & Auditor						
110		Salaries, Regular	\$ 47,566	\$	46,166	New Secretary I employee hired at lower range will result in savings	\$ - 1,40	00
317		Microfilm Supplies	275		-0-	Microfilm will not be processed	- 27	<u>75</u>
						Total	- 1,67	75
				Cur	rent Depar	tment Preliminary Budget	89,48	34
				Fin	al Budget 1	Recommendation	\$ 87,80)9
1	Dept. 15	0 - Finance						
130		Overtime	\$ 900	\$	450	Reduce overtime by 50%	\$ - 45	50
207		Conference Expense	1,650		850	Eliminate National MFOA Con- ference for Finance Director	- 80	0



Account No.	Account Title	Department Re	equests Adjusted	Reductions Explanation	Amount
Dept.	150 - Finance (Cont.)				
208	Business Expense	\$ 810	\$ 710	Eliminate System Review trips and State Board of Equalization visit	\$ - 100
218	Equipment Pool Charges	766	566	Reduce vehicle usage by 25%	- 200
235	Services, Professional & Other	12,180	7,345	Eliminate all clerical services for vacation relief; type all special reports in-house; eliminate technical programming suppand chemical toilet rental for auction	-
301	Office Supplies	20,833	18,833	Reduce form needs to minimum	- 2,000
302	Books & Periodicals	331	131	Delete various financial and purchasing publications	- 200
317	Microfilm Supplies & Servic	es 500	200	Adjust timetable for filming historical files	- 300
429	Other Special Charges	750	200	Reduce level of training for Data Processing Personnel (Burr	- 550
				Total	- 9,435
			Current Depar	rtment Preliminary Budget	500,590
			Final Budget	Recommendation	\$ 491,155
Dept.	180 - Planning & Community Deve	elopment			
130	Overtime	\$ 250	\$ 100	Secretary II will be granted more CTO when evening meetings are worked	\$ - 150
302	Books & Periodicals	300	200	Fewer magazines, books and report will be purchased for library	rts - 100
1,29	Other Special Charges	500	350	One and two day workshops reduce for staff and Commissioners	ed - 150



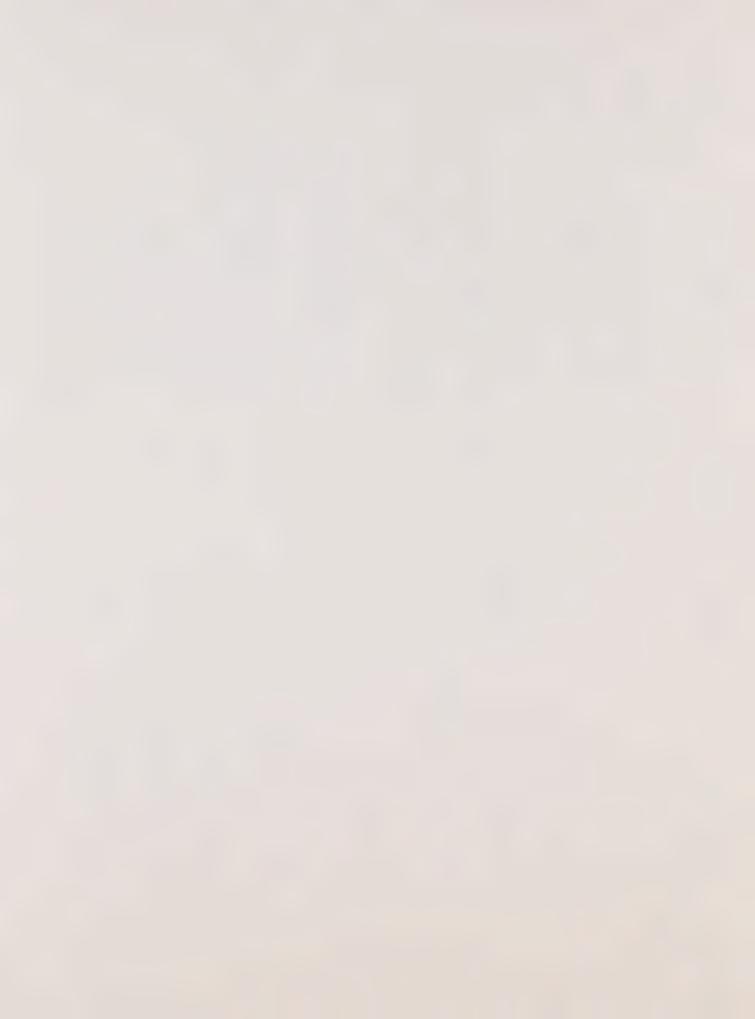
Account No.		Account Title	Department Original	Requests Adjusted	Reductions Explanation	Amount				
Dept. 180 - Planning & Community Development (Cont.)										
207		Conference Expense	\$ 1,400	\$ 750	Eliminate National ASPO Conference for Department Head	\$ - 650				
				<i>'.</i>	Total	- 1,050				
				Current Depar	tment Preliminary Budget	289,439				
				Final Budget	Recommendation	\$ 288,389				
	Dept. 2	10 - Fire								
312		Chemicals, Drugs & Lab Supplies	\$ 6,986	\$ 4,586	Eliminate one airport hot drill with airport #1 & #2	\$ - 2,400				
207		Conference Expense	425	300	Reduce conference expenses by 30%	- 125				
208		Business Expense	880	300	Reduce business, training, meeting expenses by approximate 65%	- 580				
218		Equipment Pool Charge	25,475	21,049	Add used police vehicles, replacing pool cars	- 4,426				
223		M & R Equipment, Other	15,057	13,057	Reduce maintenance on all but essential equipment	- 2,000				
224		M & R Buildings & Grounds	5,080	4,280	Reduce maintenance to absolute necessities	- 800				
2 26		Laundry and Cleaning	3,547	3,047	Lengthen linen cycle - changing from every 3 shifts to 9 shifts	- 500				
235-02		Services Professional - Weed Abatement	13,000	-0-	Discontinue contract service weed abatement program	-13,000				



Account No	Account Title	Department Recordinal	quests Adjusted	Reductions Explanation	Amount
De	pt. 210 - Fire (Cont.)				
301	Office Supplies	\$ 2,420	\$ 1,020	Cut back to absolute minimum and eliminate fire prevention hand-outs	\$ - 1,400
302	Books & Periodicals	888	100	Retain only enough to handle subscription obligations	- 788
304	Custodial Supplies	3,452	2,252	Reduce to absolute necessities	- 1,200
308	Shop, Tool & Field Supplies	10,836	9,836	Purchase only essential gear and emergency equipment	- 1,000
				Total	- 28,219
			Current Depar	rtment Preliminary Budget	2,084,434
			Final Budget	Recommendation	\$2,056,215
<u>De</u>	pt. 220 - Police				
201	Postage	\$ 6,717	\$ 4,917	Cut out double post cards; reduce the number of second notices by following a telephoprocedure	\$ - 1,800
204	Communications	. 28,075	24,849	PBX telephone, data pack teletype will be eliminated. Toll calls will be cut by 50%	~,
207	Conference Expense	4,345	our () ===	Perform all training functions locally. Keep up with changes through L. E. publications	
208	Business Expense	6,309	3,960	Cut all attendance at professionganizational meetings. Cut Senior Citizen crime preventionalds	



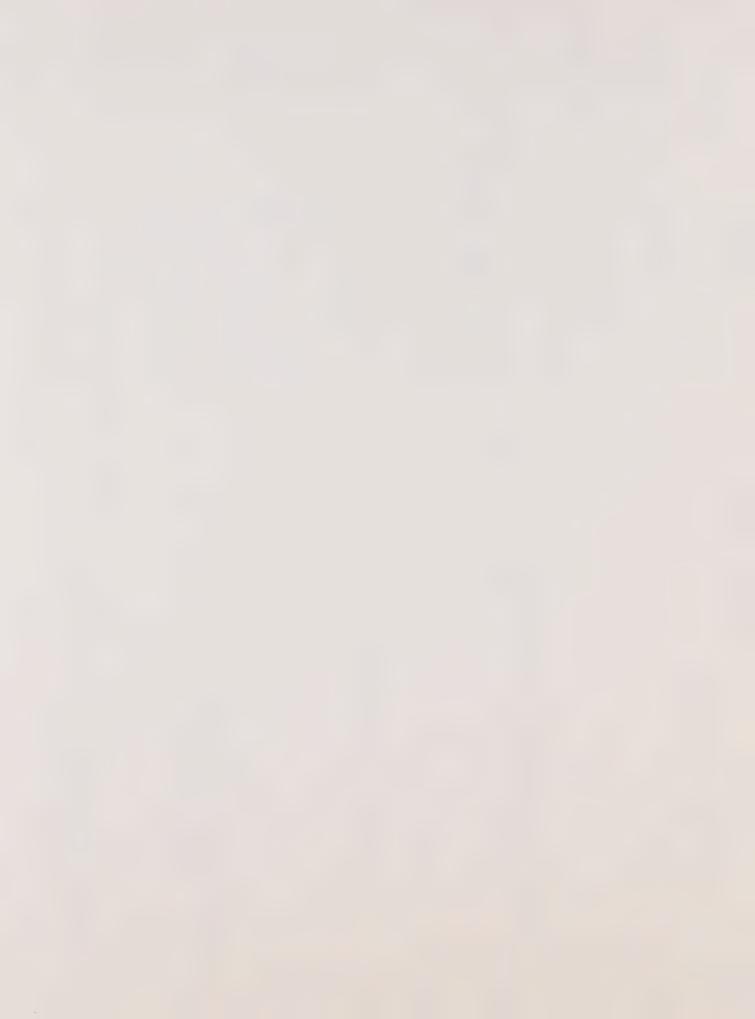
Account No.	Account Title	Department Req	uests Adjusted	Reductions Explanation	Amount	
Dept. 2	20 - Police (Cont.)					
216	Rent of Equipment	\$ 13,784	\$ 10,690	Cut one lease car; cut aircraft rental	\$ - 3,094	
217	Photocopy Supplies	3,996	1,998	Cut use of copier by 50% (increase copy fees)	- 1,998	
218	Equipment Pool Charges	297,429	291,105	Reduced rate to be charged for S.E.R.T. car	- 6,324	
223	M & R Equipment, Other	12,949	11,721	Eliminate tape recorder, reduc costs for repair of equipment	e - 1,228	
55 ₇ 4	M & R Buildings & Grounds	5,497	4,186	Reduce costs for general upkeep, key and lock repair and replacement through better control	- 1,311	
301	Office Supplies	23,962	18,490	Eliminate printed forms-Juveni Contact report, speaker reques pamphlet, abandoned vehicle warnings	le - 5,472 t	
302	Books & Periodicals	2,641	1,189	Eliminate criss-cross director and various subscriptions and training publications	y - 1,452	
304	Custodial Supplies	3,300	2,017	Reduce cleaning materials to absolute minimum	- 1,283	
308	Tool, Shop and Field Supplie	es 28,705	19,429	Cut firearms training 50% force savings by stricter supply control measures	- 9,276	
330 ,	Gas, Oil and Lubricants	123	73	Eliminate 90% of emergency generator tests and operate equipment only when necessary	- 50	
•						



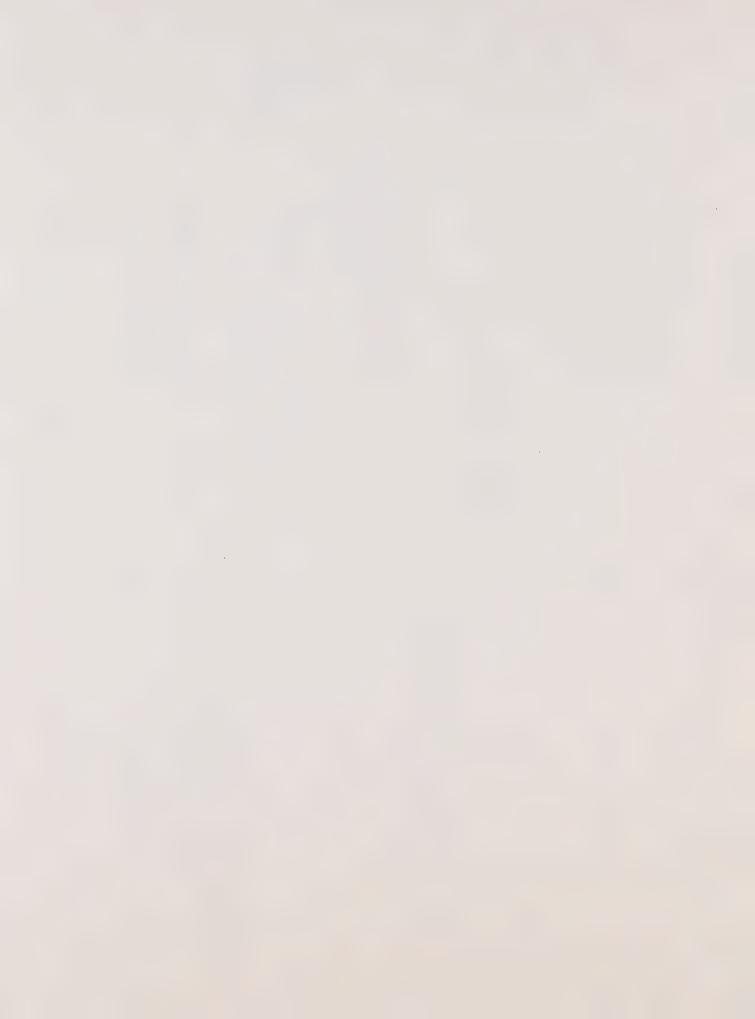
Account	No. Account Title	_	partment Requestration	lests Adjusted	Reductions Explanation	Amount
	Dept. 220 - Police (Cont.)					
3 39	Uniform Allowance	\$	35,920	\$ 35,720	Enforce stricter regulation \$ on reimbursement-damage of uniform and equipment	- 200
401	Memberships and Dues		1,053	525	Eliminate all but the follow- ing memberships: (1)Inter- national Association of Chiefs of Police, (2) California Peac Officers Association, (3) California Police Chiefs Association, (4) CNIN	
429	Other Special Charges		17,510	16,872	Eliminate pistol team training rental of film and reduce expenditures for junior traffipatrol	
					Total	- 44,574
				Current Depart	tment Preliminary Budget	3,399,066
				Final Budget B	Recommendation \$3	3,354,492
	Dept. 221 - Neighborhood Youth Advis	or				
	All Accounts	\$	73,742	\$ -0-	School systems now paying \$ 50% share would discontinue program if Jarvis-Gann passes. 50% match provided by City would be unnecessary	- 73,742
					Total	- 73,742
				Current Depart	tment Preliminary Budget	73,742
-				Final Budget B	Recommendation \$	-0-



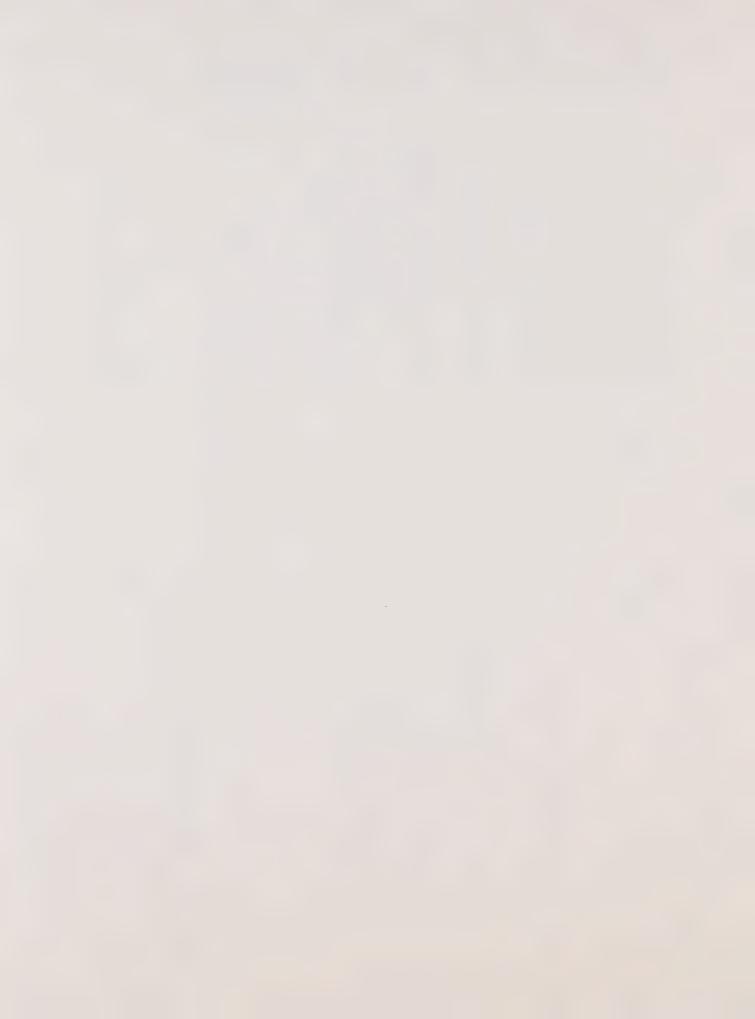
Account	No. Account Title		artment Reginal	-	s justed	Reductions Explanation	Amount	t
	Dept. 223 - Police - Animal Contr	ol						
130	Overtime	\$	1,000	\$	-0-	Eliminate all overtime	\$ - 1,0	000
				61		Total	- 1,0	000
				Cur	rrent Depa	rtment Preliminary Budget	71,4	+15
			·	Fir	nal Budget	Recommendation	\$ 70,1	+15
	Dept. 290 - Parks & Recreation -	McHenry	Museum					
120	Salaries, Part-Time	\$	2,032	\$	1,032	Museum aide budgeted 1977/78 will not be hired. Museum will place greater reliance on volunteers	\$ - 1,0	000
204	Communications		180		-0-	Eliminate extra phone	- 1	180
235	Services, Professional &	: Other	1,000		600	Furniture will not be refinished as scheduled	<u> </u>	+00
						Total	- 1,5	580
				Cur	Current Department Preliminary Budget		44,7	743
				Fir	nal Budget	Recommendation	\$ 43,1	L63
	Dept. 291 - Parks & Recreation -	McHenry	Mansion					
235	Services, Professional & Other	\$	1,000	\$	700	Furniture will not be refinished as scheduled	\$ - 3	300
						Total	- 3	300
						rtment Preliminary Budget	8,1	
	Dept. 270 - Parks & Recreation -	Adminie:	tration	Fin	al Budget	Recommendation	\$ 7,8	83
207	Conference Expenses	\$	2,000	\$	1,200	Eliminate NRPA Conference for Director	\$ - 8	300
•						Total	- 8	300
				Cur	rent Depar	rtment Preliminary Budget	167,2	236
				Fin	al Budget	Recommendation	\$ 166,4	136



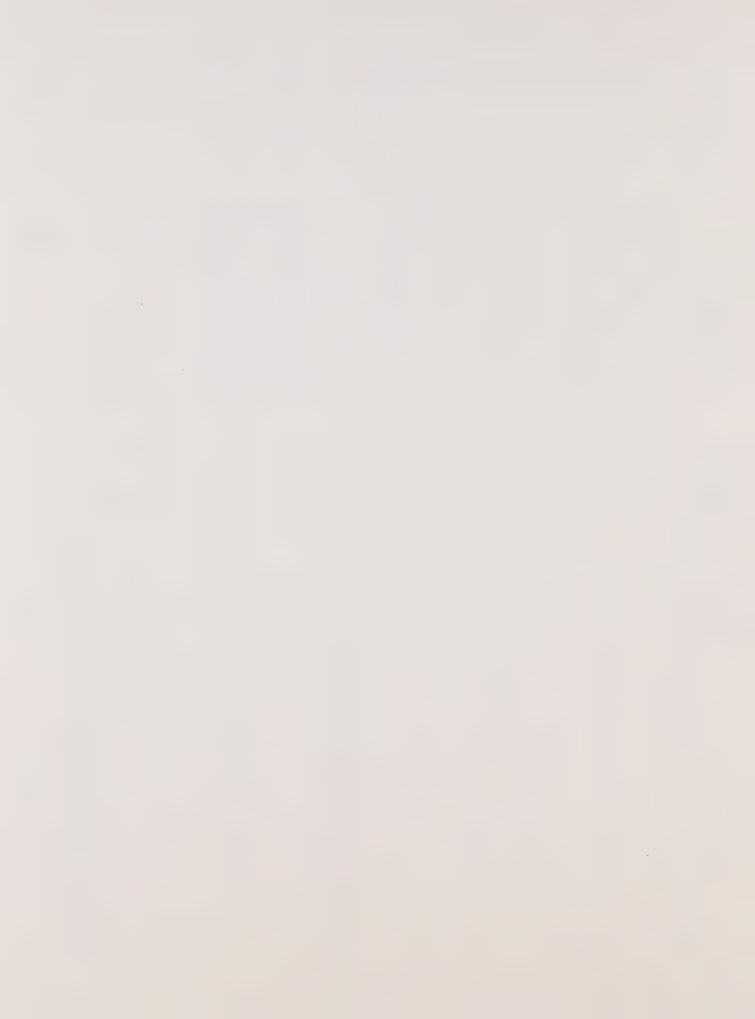
Account No. Account Title		Account Title	Department Rec	quests Adjusted	Reductions Explanation	11 Amount
,	Dept.	300 - Parks & Recreation - K	ing Kennedy Cente	e <u>r</u>		
120		Salaries, Part-Time	\$ 2,105	\$ 1,105	Recreation program will be modified to require fewer leaders and instructors	\$ - 1,000
207		Conference Expense	200	~O ≈	Eliminate conferences and workshops for social service supervisors	- 200
					Total	- 1,200
				Current Depar	tment Preliminary Budget	72,434
				Final Budget	Recommendation	\$ 71,234
	Dept.	320 - Parks & Recreation - R	ecreation			
120		Salaries, Part-Time	\$ 216,373	\$ 203,942	Will reduce scope of some special activities; possible impact on after school progradepending on school action	\$ - 12,431 .m
					Total	- 12,431
				Current Depar	tment Preliminary Budget	356,622
				Final Budget	Recommendation	\$ 344,191
	Dept. 3	330 - Parks & Recreation - M	addux Youth Cente	r		
120		Salaries, Part-Time	\$ 11,745	\$ 10,932	Reduce level of special activities	\$ - 813
216		Rent of Equipment	860	700	Reduce number of rental films shown	- 160
					Total	973
				Current Depar	tment Preliminary Budget	27,822
				Final Budget	Recommendation	\$ 26,849



Account No.		Department Re Driginal	quests Adjusted	Reductions Explanation	Amount	
Dept	. 350 - Parks & Recreation - Parks	3				
120	Salaries, Part-Time	40,105	\$ 25,105	Reduce level of service	\$ - 15,00	00
130	Overtime	23,692	13,692	Weekend garbage collection and restroom cleanup will be terminated earlier and started later	- 10,00	10
224	M & R Buildings & Grounds	46,932	40,132	90% reduction in painting of structures and furniture; cut down use of ready mix cement	- 6,80	0
235	Services, Professional & Othe	er 5,333	3,683	Discontinue contractural weed abatement and use city forces	- 1,65	0
304	Custodial Supplies	5,872	4,872	Reduce the quantity of toilet tissue and other cleaning sup		0
308	Tool, Shop & Field Supplies	8,453	7,453	Reduce hand tools to minimum	- 1,00	0
310	Gardening Supplies	17,643	9,043	Reduce fertilization program; rotate among areas having greatest need	- 8,60	0
				Total	- 44,05	0
			Current Depar	tment Preliminary Budget	999,72	.7
			Final Budget	Recommendation	\$ 955,67	7
Dept	. 360 - Parks & Recreation - Stree	t Trees				
130	Overtime	4,679	\$ 3,679	Reduce to minimum	\$ - 1,000	0
207	Conference Expense	275	75	Delete Shade Tree Conference in Los Angeles	- 200	0
216	Rent of Equipment	1,174	924	Reduce to minimum	- 250	0
223	M & R Equipment Other	2 , 670	2,020	Sharpen 50% of all saws in house	- 650	0



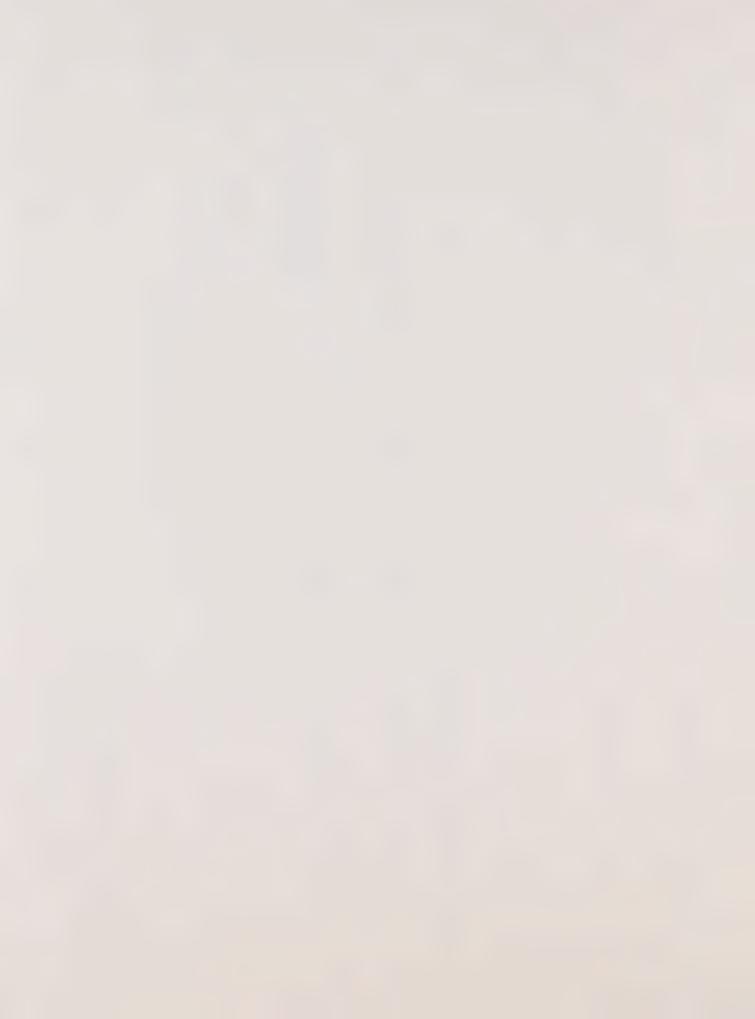
Account	t No.	Account Title		partment Requiginal		usted	Reductions Explanation	Am	ount	5
	Dept. 3	60 - Parks & Recreation - St	reet	Trees (Cont.	<u>.</u>)					
224		M & R Buildings & Grounds	\$	655	\$	555	Maintain root cutting at minimum level	\$	-	100
235		Services, Professional & Of	ther	13,300	4	12,500	Reduce rubbish bin service pickup and haul rubbish with city trucks		and	800
304		Custodial Supplies		50/1		154	Use fewer cleaning rags		-	50
308		Tool, Shop & Field Supplies	5	8,992		8,192	General reduction		-	800
310		Gardening Supplies		27,089		19,589	Reduce tree planting program	-	-	7,500
							Total		- 1	1,350
					Cur	cent Depart	tment Preliminary Budget	*******	53	8,566
					Fine	al Budget I	Recommendation	\$	52	7,216
	Dept. 3	70 - Parks & Recreation - Mun	i Go	olf Course						
130		Overtime	\$	8,546	\$	5,586	Reduce level of weekend maintenance (Maintenance Worker I)	\$	~ ;	2,960
310		Gardening Supplies		8,945		7,945	Switch to alternate year fertilizing on fairways	•	849	1,000
							Total		-	3,960
					Curr	ent Depart	ment Preliminary Budget	Produc	11	3,166
					Fine	.1 Budget F	Recommendation	\$	10	9,206
	Dept. 38	30 - Parks & Recreation - Dry	den	Golf Course						
130		Overtime	\$	14,613	\$	8,629	Reduce level of weekend maintenance (Maintenance Worker I)	\$	- !	5,984



Account	No.	Account Title	Department Rec Original	quests Adjusted	Reductions Explanation	Amount
	Dept.	380 - Parks & Recreation -	Dryden Golf Course	e (Cont.)		
310		Gardening Supplies	\$ 17,715	\$ 15,715	Fertilize fairways on rotational basis	\$ - 2,000
				(C)	Total	- 7,984
				Current Depa	rtment Preliminary Budget	228,142
				Final Budget	Recommendation	\$ 220,158
	Dept.	410 - Public Works - Engine	eering & Administra	ation		
130		Overtime	\$ 13,782	\$ 3,968	Eliminate overtime for Engineering Technician positions	\$ - 9,814
					Total	- 9,814
				Current Depa	rtment Preliminary Budget	636,432
				Final Budget	Recommendation	\$ 626,618
	Dept.	420 - Public Works - Buildi	ing Inspection			
241		Structure Demolition	\$ 3,000	\$ -0-	Require property owners to pay cost of demolition directly	\$ - 3,000
					Total	- 3,000
				Current Depar	rtment Preliminary Budget	472,963
				Final Budget	Recommendation	\$ 469,963

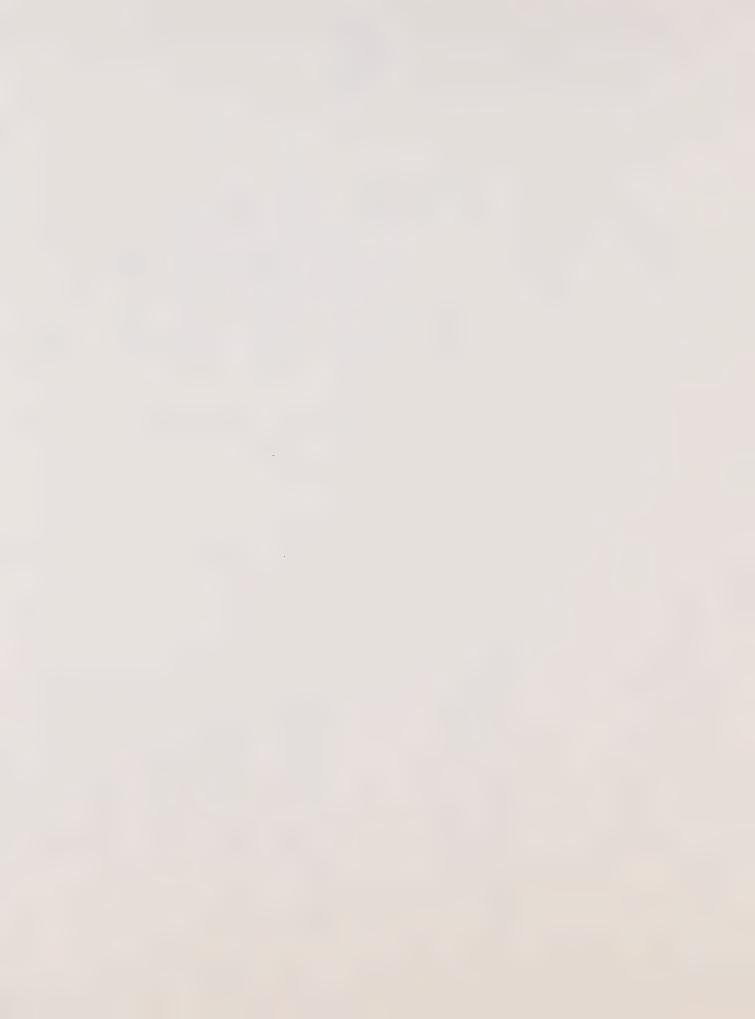


Account N	Account Title	Department Re Original	equests Adjusted	Reductions Explanation	Amount
D	Dept. 430 - Public Works - Electri	cal			
130	Overtime	\$ 9,805	\$ 8,483	Eliminate street light checks by using city Police	\$ - 1,322
320	Street Lights & Signals	81,049	75,880	Limit expenditures on materi	als - 5,169
				Total	- 6,491
			Current Depa	rtment Preliminary Budget	695,064
			Final Budget	Recommendation	\$ 688,573
D	ept. 500 - Public Works - Water				
321	Construction Materials	\$ 46,000	\$ 30,000	Manage account to limit expenditures to \$40,000	\$ - 16,000
130	Overtime	18,000	15,500	General reduction	- 2,500
207	Conference Expense	596	348	Eliminate National Conference American Water Works Associa	ee, - 248
				Total	- 18,748
			Current Depa	rtment Preliminary Budget	1,461,017
			Final Budget	Recommendation	\$ 1,442,269
			:		
D	ept. 510 - Public Works - Streets				
321	Construction Materials	\$ 145,700	\$ 89,700	Reduce curb, gutter and sidewalk repair; reduce seal coating	\$ - 56,000

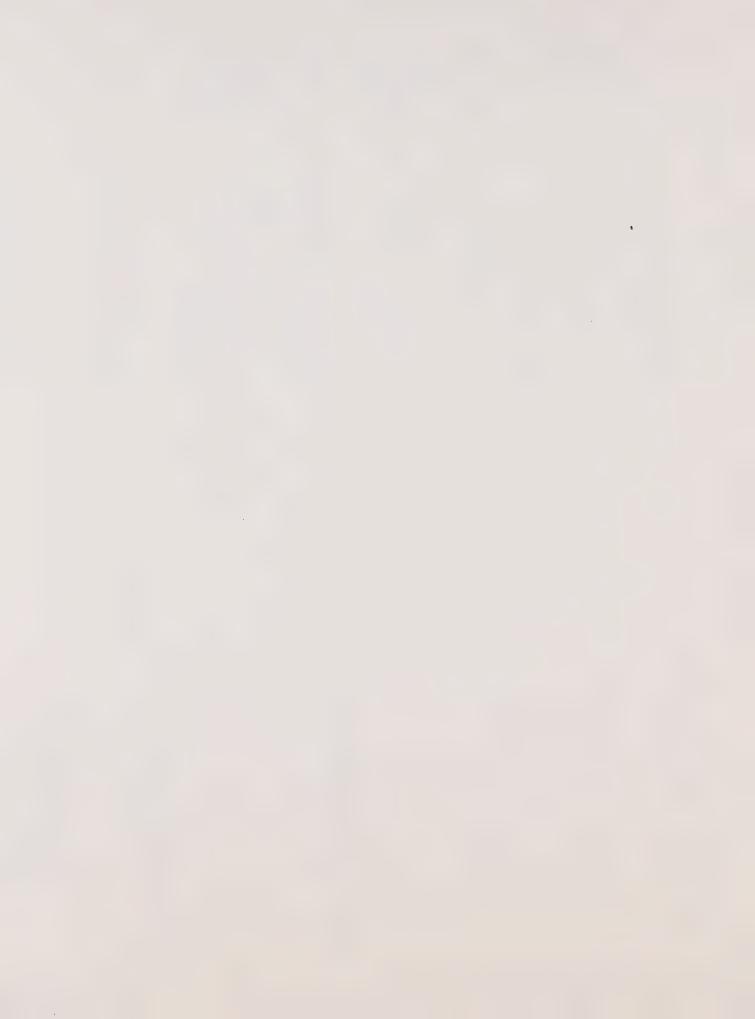


-	د
7	6
- 1	r

· Accoun		epartment Re	equests Adjusted	Reductions Explanation	16 Amount
	Dept. 510 - Public Works - Streets (Con	nt.)			
308	Tool, Shop & Field Supplies \$	4,600	\$ 3,600	General reduction	\$ - 1,000
312	Chemicals, Drugs & Lab Supplies	1,870	1,000	General reduction	_ 870
				Total	- 57,870
			Current Depar	tment Preliminary Budget	672,581
			Final Budget	Recommendation	\$ 614,711
	Dept. 540 - Public Works - Garden Refus	<u>se</u>			
235	Services, Professional \$ & Other	44,325	\$ 40,325	Reduce puncture vine control program	\$ - 4,000
				Total	- 4,000
			Current Depar	tment Preliminary Budget	868,389
			Final Budget I	Recommendation	\$ 864,389
	Dept. 560 - Parking & Traffic				
120	Salaries, Part-Time \$	9,307	\$ 8,376	Reduce Part-time staff to 3 hours/week	\$ - 931
207	Conference Expense	340	306	Cut 1 day from conference	- 34
208	Business Expense	100	90	Reduce business expense by 3 meals	- 10
221	M & R Office Equipment	202	182	Reduce calculator and furniture repair	- 20
223	M & R Equipment Other	10,302	9,272	Reduce sign expenditures	- 1,030
235	Services, Professional & Other	100	90	Reduce photocopy expenditures by \$10	- 10
301	Office Supplies	300	270	Reduce drafting supplies by \$3	30 - 30



· Account	No. Account Title	Department Re Original	quests Adjusted	Reductions Explanation	Amount
	Dept. 560 - Parking & Traffic (Con	<u>nt.</u>)			
302	Books and Periodicals	\$ 45	\$ 40	Reduce miscellaneous traffic publications	\$ - 5
308	Tools, Shop & Field Supp	lies 1,600	1,440	Reduce paint crew supplies	- 160
321	Construction Materials	43,750	39,375	Reduce paint and beading usa	.ge - 4,375
330	Gas, Oil & Lubricants	200	180	Reduce propane by \$20	- 20
429	Other Special Charges	200	180	\$20 from course fees	- 20
5301	Traffic Signs	14,000	12,600	Reduce sign expenditures	- 1,400
				Total	- 8,045
			Current Depa	rtment Preliminary Budget	229,767
			Final Budget	Recommendation	\$ 221,722
	Dept. 610 - Music & Promotion				
	All accounts	\$ 54,650	\$ 27,325	Various Music and Promotion reductions	\$ -27,325
				Total	-27,325
			Current Depa	rtment Preliminary Budget	54,650
			Final Budget	Recommendation	\$ 27,325
	Dept. 640 - Insurance and Retirem	ent			
411	Compensation Insurance	\$ 676,583	\$ 576,583	Extend timetable for full accumulation of Restricted Reserve	\$ -100,000
422 423 424 425 426 471	Dental Insurance Group Life Insurance OASDI Contribution PERS Contribution Group Health Unemployment Insurance		.eee	Decrease in fringe benefits resulting from reductions to various salary accounts	- 9,489

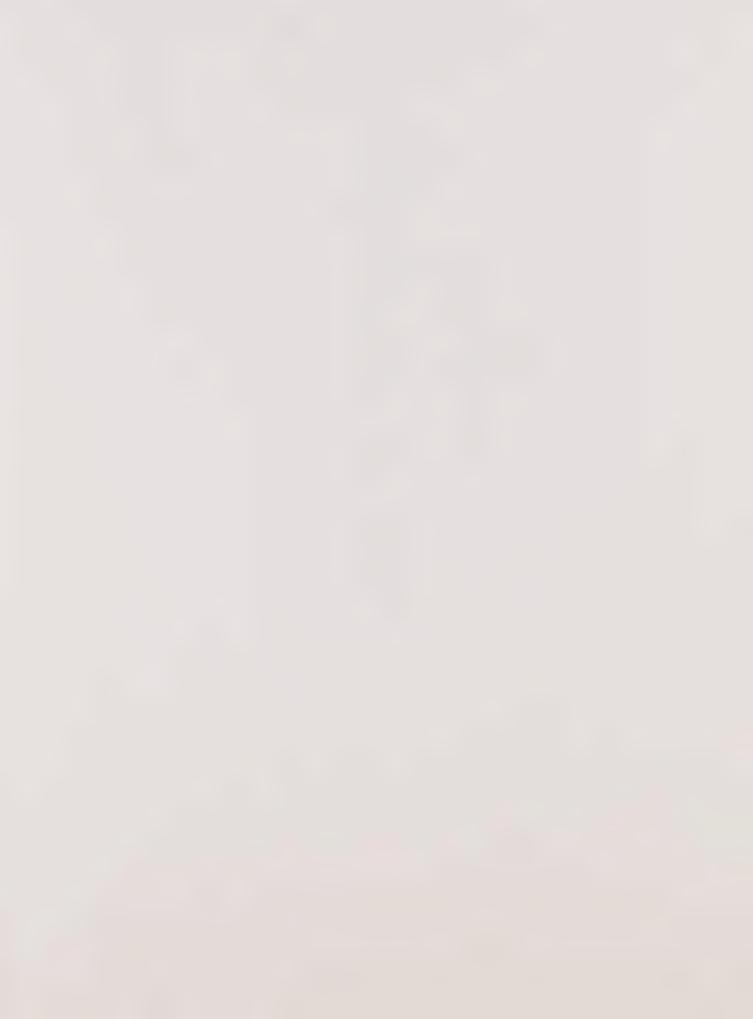


. Account	No. Account Title	Department Requ Original	iests Adjusted	Reductions Explanation	Amount
	Dept. 640 - Insurance and Retirement	(Cont.)		Total	\$ - 109,489
			Current Depart	tment Preliminary Budget	3,466,117
			Final Budget I	Recommendation	\$ 3,356,628
	Dept. 650 - Miscellaneous Unclassifi	ed			
231	Head Rest Subsidy	\$ 20,000	\$ 10,000	Reduce subsidy by 50%	\$ - 10,000
234	Miscellaneous Litigations	1,500	1,000	Original request was budgeted at maximum amount	- 500
427	Annual Report	3,000	2,000	Economize on Report production and mailing	- 1,000
428	Miscellaneous Expenses	1,000	500	Manage account not to exceed \$500	- 500
				Total	- 12,000
			Current Depart	tment Preliminary Budget	202,383
			Final Budget B	Recommendation	\$ 190,383
	TOTA	L REDUCTIONS TO	DEPARTMENTAL BU	UDGETS	\$522,549



CITY OF MODESTO JARVIS/GANN ALTERNATIVES

RECOMMENDED CAPITAL IMPROVEMENT PROGRAM ADJUSTMENTS
TO REDUCE FUND 321 EXPENDITURES FOR FY 1978-79



CLP			FY 1978/79 CIP		Recomme	nded Adjustment Fund	
Ref. No.	Project No.	Project Description (As Originally Presented)	Explanation	321	325	611
92-70	126	Station 7/Construction/Acquisition	\$285,000				\$(285,000)
181-1410	808	Water Study - Stage 8	32,000	Delete Station 7	\$ (32,000)		32,000
114-2790	965	Convert Lights to High Pressure Sodium	35,000	releasing Revenue Sharing funds for	(35,000)		35,000
020-7200	438	Packer Trucks	160,000	projects originally proposed for Financing	(160,000)		160,000
D21-8550	946	Drafting System	37,000	from Fund 321	(37,000)		37,000
M.1 - 2050	303	Miscellaneous Storm Drains	140,000	Reestablish Project at \$30,000	(10,000)		
VL2-2130	755	Curbs, Gutters, Sidewalks, Alleys, Aprons	33,000	Reestablish Project at \$20,000	(13,000)		
1)12-2150	302	Sidewalks	35,000	Reestablish Project at \$20,000	(15,000)		
1214-2700	21	Paint Street Light Poles	30,000	Reestablish Project at \$20,000	(10,000)		
DI.1-2060	964	Briggsmore/Tully, Winning Storm Pump	50,000		(50,000)		
11.2-2140	301	Alley Improvements	25,000		(25,000)		
114-2710	29	Modify I Street Lights	16,000	Reschedule Projects	(16,000)		
D14-2780	624	County Housing Authority	28,000	for FY 1979/80 or later	(28,000)		
1/20-7300	971	Vacuum Truck	88,000		(88,000)		
710	362	Floyd Neighborhood Park	159,000			\$(159,000)	
1-350	408	Orchard Neighborhood Park Master Plan	8,000	Reschedule Projects	(8,000)		
*3-370	373	N.W. McHenry Neighborhood Park Master Plan	8,000	for FY 1979/80	(8,000)	*	

7 7



CIP			FY 1978/79 CIP		Recommended Adjustment			
lef. No.	Project No.	Project Description	(As Originally Presented)	Explanation	321	Fund 325	611	
13-380	334	Scenic East Neighborhood Park Master Plan	\$ 6,000	Reschedule Project	\$ (6,000)			
5-1040	250	Roosevelt Multipurpose Facility	235,000	for FY 1979/80	(235,000)			
D3 -3 90	307	Miscellaneous Park Improvements	50,000	Reestablish Project at \$44,000 in Fund 325	(50,000)	\$ 44,000		
3-530	312	Chrysler Park Improvements	5,000	Delete Project	(5,000)			
04-640	320	East La Loma Neighborhood Park	115,000	Transfer source of Financing from Fund 321 to Fund 325	(115,000)	115,000		
				TOTALS	\$(946,000)	\$ -0-	\$(21,000)	

78 04060

U.C. BERKELEY LIBRARIES

INSTITUTE OF GOVERNMENTA STUDIES LIBRARY NOV 1 5 2024

UNIVERSITY OF CALIFORNIA